

# State of Arizona



## Campaign Finance Report

### GRAHAM COUNTY REPUBLICAN COMMITTEE Committee #: 1498

Treasurer: BARNES, RANDY  
PO Box 801, Safford, AZ 85548  
Phone: (520) 428-3197  
Email: randy@eaznet.com

### 2002 January 31st Report

Election Cycle: 2001-2002  
Date Filed: January 31, 2002  
Reporting Period: November 28, 2000-December 31, 2001

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$581.54
Total Cash Receipts this Reporting Period:	\$4,375.54
Total Cash Disbursements this Reporting Period:	\$3,671.48
Cash Balance at End of Reporting Period:	\$1,285.60

Report ID: 5387

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,375.54	\$0.00	\$4,375.54	\$4,375.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$4,375.54	\$0.00	\$4,375.54	\$4,375.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,671.48	\$0.00	\$3,671.48	\$3,671.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,671.48	\$0.00	\$3,671.48	\$3,671.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,671.48			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	03/11/2001	\$1,834.00	\$4,375.54
<b>Address:</b>			Cash	
<b>Memo:</b>	LINCOLN DAY DINNER			
<b>Name:</b>	Multiple Contributors	03/11/2001	\$2,504.70	\$4,375.54
<b>Address:</b>			Cash	
<b>Memo:</b>	Correct check 1067 to \$25.30			
<b>Name:</b>	Multiple Contributors	11/24/2001	\$36.84	\$4,375.54
<b>Address:</b>			Cash	
<b>Memo:</b>	County Fair			
Total of Small Contributions			\$4,375.54	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$4,375.54	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	RANDY BARNES	12/07/2000	\$2.98	\$2.98
<b>Address:</b>	PO Box 801, , Safford, AZ 85548		Cash	
<b>Memo:</b>	postage			
<b>Name:</b>	CURTIS WARD	12/15/2000	\$21.50	\$2,551.50
<b>Address:</b>	SECRETARY SUPPLIES, THATCHER, AZ 85552		Cash	
<b>Memo:</b>	supplies			
<b>Name:</b>	DISCOVERY PARK	02/26/2001	\$250.00	\$450.00
<b>Address:</b>	SAFFORD, SAFFORD, AZ 85548		Cash	
<b>Memo:</b>	lincoln day dinner			
<b>Name:</b>	DISCOVERY PARK	03/06/2001	\$50.00	\$450.00
<b>Address:</b>	SAFFORD, SAFFORD, AZ 85548		Cash	
<b>Memo:</b>	lincoln day dinner			
<b>Name:</b>	IGA	03/06/2001	\$242.68	\$242.68
<b>Address:</b>	GROCERS, SAFFORD, AZ 85546		Cash	
<b>Memo:</b>	food for lincoln day dinner			
<b>Name:</b>	CURTIS WARD	03/11/2001	\$2,530.00	\$2,551.50
<b>Address:</b>	SECRETARY SUPPLIES, THATCHER, AZ 85552		Cash	
<b>Memo:</b>	supplies			
<b>Name:</b>	RALPH SMITH	03/11/2001	\$50.00	\$50.00
<b>Address:</b>	DUNCAN, DUNCAN, AZ 85534		Cash	
<b>Memo:</b>	cook for lincoln day dinner			
<b>Name:</b>	JOHN RHODES	07/26/2001	\$40.00	\$130.00
<b>Address:</b>	5TH AVENUE, SAFFORD, AZ 85548		Cash	
<b>Memo:</b>	copies			
<b>Name:</b>	JOHN RHODES	09/18/2001	\$90.00	\$130.00
<b>Address:</b>	5TH AVENUE, SAFFORD, AZ 85548		Cash	
<b>Memo:</b>	fair booth			
<b>Name:</b>	DISCOVERY PARK	12/12/2001	\$150.00	\$450.00
<b>Address:</b>	SAFFORD, SAFFORD, AZ 85548		Cash	
<b>Memo:</b>	lincoln day dinner			
<b>Name:</b>	JENNIFER GRIFFITH	12/12/2001	\$104.32	\$104.32
<b>Address:</b>	THATCHER, THATCHER, AZ 85552		Cash	
<b>Memo:</b>	fair supplies			
<b>Name:</b>	BANK ONE	12/15/2001	\$140.00	\$140.00
<b>Address:</b>	BANK ONE - SAFFORD, SAFFORD, AZ 85548		Cash	
<b>Memo:</b>	14 mths of bank charges			
Total of Operating Expenses			\$3,671.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,671.48	

